

**UNITED STATES DISTRICT COURT
DISTRICT OF MASSACHUSETTS**

In Re: NETWORK ENGINES INC.)	
SECURITIES LITIGATION)	
)	CA NO. 03-12529-JLT
)	
)	

**AFFIDAVIT OF KIM R. SCHMIDT
IN SUPPORT OF MOTION FOR
DISTRIBUTION OF CLASS SETTLEMENT FUND – PART 2**

Exhibit B

Authorized Claimants

05/10/2007 02:56 PM

PROJECT: Network Engines - Database: neng

Page 1 of 12

Report Criteria: None - Filter Exp = loss_amt >= 0.00

Report ID :DST20W048

DISTRIBUTION NO: 1

CLM NO	CLAIMANT NAME	RECOGNIZED LOSS	FRACTION OF FUND
139	ABDELFTTA M ELGENDY	3,920.00	0.000271426966
130	ALAN B KLOPMAN	1,176.00	0.000081428090
419	ALASTAIR LORN GILMOUR & - LYNNETTE PATRICIA GILMOUR	556.24	0.000038514933
448	ALASTAIR LORN GILMOUR & - LYNNETTE PATRICIA GILMOUR	2,824.95	0.000195603982
87	ALFRED F HOPKINS & - CATHERINE M HOPKINS	375.00	0.000025965590
523	ALI MEHDI	12,625.79	0.000874229560
529	ALI MOKBEL	6,941.44	0.000480636225
50216	ALLIANZ DRESDNER ASSET MANAGEMENT - ALLIANZ PEA OPPORTUNITY	1,020,927.68	0.070690638514
234	AMALGAMATED BANK OF CHICAGO - AGENT FORSHT MTL 100 SUFF	1,609.98	0.000111477548
518	AMERIPRISE TRUST - FBO RVS SMALL CAP GROWTH FUND	50,207.58	0.003476451817
64	AMY KEENAN TR CUSTODIAL AGY -	3,629.92	0.000251341371
33	ANDREW BACIGALUPI & - MARIANNE BACIGALUPI	3,920.00	0.000271426966
342	ANTHONY A DEBLASI & - ERIC M DEBLASI	923.00	0.000063909972
196	ANTHONY GAUVIN	1,834.50	0.000127023666
525	ANTHONY J CAGGIANO & - ELENA C CAGGIANO	11,760.00	0.000814280899
78	ARJUN DEV GROVER TTE - FBO ARUNA GROVER TRUST	604.20	0.000041835758
38	ARTHUR R WENEZEL & - CAROLYN M WENEZEL	3,789.95	0.000262422100
49	ARTHUR TOROSIAN	939.00	0.000065017837
75	ARTHUR W CURTIS JR	7,840.00	0.000542853933
50202	BANK OF NEW YORK TRUSTEE - WELLSPAN HEALTH NON-ERISA AIA EQ FD	1,421.28	0.000098411663
50195	BANK OF NEW YORK TRUSTEE - WELLSPAN HEALTH PENSION AIA EQUITY FD	769.86	0.000053306317
50199	BANK OF NEW YORK TRUSTEE - ARCH NY LAY PEN PL MTB INVESTMT ADV	1,658.16	0.000114813607
50200	BANK OF NEW YORK TRUSTEE - CASEY FAMILY-SUFFOLK CAPITAL	33,880.91	0.002345967504
50206	BANK OF NEW YORK TRUSTEE - SOUTH CAROLINA SUFFOLK	224,136.17	0.015519540984
276	BARBARA C MULLIGAN	1,925.00	0.000133290028
394	BARBARA SEGAUL	408.98	0.000028318419
161	BARRY M COBURN	1,804.50	0.000124946419
152	BARTON T CAMPBELL	21,152.91	0.001464660763
526	BENJAMIN L CHASTAIN	2,396.35	0.000165927044
478	BENNY J BIGLEY & - SALLY L BIGLEY	1,881.60	0.000130284944
36	BERNARD ROESCH	1,960.00	0.000135713483
248	BERTRAM KRAFT	3,209.95	0.000222261987
362	BETTY T HUFF	3,920.00	0.000271426966
531	BHAYANA MANAGEMENT	19,600.00	0.001357134831
146	BILLY M MILLER & MARGARET L MILLER TTEES - FBO MILLER FAMILY TRUST	352.50	0.000024407654
493	BLAKE KUNKEL	3,005.00	0.000208070927
352	BOBBY YEUNG	980.00	0.000067856742
4	BRAD BUTLER TTEE - AMERICAN HIGH GROWTH RETIREMENT TRUST	3,555.65	0.000246198799
52	BROEKROELOFS	462.99	0.000032058156
267	C CHRISTINE MAYNARD & - CLARA C MAYNARD TTEES	7,840.00	0.000542853933
107	C PETER GARVEY JR	357.90	0.000024781559
132	CALVIN E ALLISON	6,325.81	0.000438009035
145	CARL C GREER	4,511.92	0.000312412438
195	CAROLYN G WAYER	2,744.00	0.000189998876
336	CAROLYN S BENTLEY	1,859.02	0.000128721469
303	CAROLYN S PERLMUTTER	1,705.20	0.000118070730
266	CARROLL K ADAMS & - CINDY ADAMS	3,119.95	0.000216030246
263	CASH MCCARDWELL	43.00	0.000002977388
244	CATHERINE S TALLEY	3,528.00	0.000244284270

Authorized Claimants

05/10/2007 02:56 PM

PROJECT: Network Engines - Database: neng

Page 2 of 12

Report Criteria: None - Filter Exp = loss_amt >= 0.00

Report ID :DST20W048

DISTRIBUTION NO: 1

CLM NO	CLAIMANT NAME	RECOGNIZED LOSS	FRACTION OF FUND
149	CHARLES J HORNBERGER & - JOANN M HORNBERGER	3,891.95	0.000269484740
229	CHARLES MCQUINN -	709.50	0.000049126896
19	CHARLES SCHWAB & CO, INC - FBO LOLAN M PULLEN IRA	5,820.00	0.000402985955
30	CHARLES SIDNEY SMITH & DOROTHY M SMITH, - TTEES FBO CHARLES S SMITH & D	1,257.95	0.000087102437
332	CHARLES W SHEWBRIDGE III & - JOANNE G SHEWBRIDGE	11,559.05	0.000800366805
543	CHARTER OAK PARTNERS	110,010.93	0.007617329844
292	CHESTER A LILJESTRAND JR	3,186.25	0.000220620962
405	CHESTER J DEREK TTEE - BFO CHESTER J DEREK INTER-VIVOS TR	1,176.00	0.000081428090
247	CHRIS D NUYEN	1,786.50	0.000123700070
93	CHRISTOPHER ALAN GUTHRIE	1,826.46	0.000126466963
427	CHUNG KING CHU	1,176.00	0.000081428090
268	CLARA C MAYNARD & - C CHRISTINE MAYNARD TTEES	9,800.00	0.000678567416
50062	CLASS ACTION SERVICES, LLC - FBO SCHONFELD SECURITIES, LLC	501.95	0.000034755808
50031	CLASS ACTION SERVICES, LLC - FBO RUMSON CAPITAL LLC	170.05	0.000011774529
50044	CLASS ACTION SERVICES, LLC - FBO SCHONFELD SECURITIES, LLC	888.50	0.000061521138
50040	CLASS ACTION SERVICES, LLC - FBO SCHONFELD SECURITIES, LLC	4.20	0.000000290815
50071	CLASS ACTION SERVICES, LLC - FBO ZONE TRADING PARTNERS, LLC	70.48	0.000004880146
50007	CLASS ACTION SERVICES, LLC - FBO HOLD BROTHERS ONLINE INV SRVCS LLC	102.30	0.000007083413
50018	CLASS ACTION SERVICES, LLC - FBO RUMSON CAPITAL LLC	133.20	0.000009222978
50065	CLASS ACTION SERVICES, LLC - FBO SCHONFELD SECURITIES, LLC	21.00	0.000001454073
50064	CLASS ACTION SERVICES, LLC - FBO SCHONFELD SECURITIES, LLC	32.16	0.000002226809
50028	CLASS ACTION SERVICES, LLC - FBO RUMSON CAPITAL LLC	0.07	0.000000004847
50020	CLASS ACTION SERVICES, LLC - FBO RUMSON CAPITAL LLC	2.49	0.000000172412
50016	CLASS ACTION SERVICES, LLC - FBO RUMSON CAPITAL LLC	1.61	0.000000111479
50045	CLASS ACTION SERVICES, LLC - FBO SCHONFELD SECURITIES, LLC	265.00	0.000018349017
50013	CLASS ACTION SERVICES, LLC - FBO HOLD BROTHERS ONLINE INV SRVCS LLC	5,563.84	0.000385249034
50008	CLASS ACTION SERVICES, LLC - FBO HOLD BROTHERS ONLINE INV SRVCS LLC	0.42	0.000000029081
50070	CLASS ACTION SERVICES, LLC - FBO ZONE TRADING PARTNERS, LLC	1,962.02	0.000135853351
50066	CLASS ACTION SERVICES, LLC - FBO SCHONFELD SECURITIES, LLC	22.50	0.000001557935
50033	CLASS ACTION SERVICES, LLC - FBO RUMSON CAPITAL LLC	81.10	0.000005615492
50036	CLASS ACTION SERVICES, LLC - FBO SCHONFELD SECURITIES, LLC	25.60	0.000001772584
50024	CLASS ACTION SERVICES, LLC - FBO RUMSON CAPITAL LLC	0.66	0.000000045699
50030	CLASS ACTION SERVICES, LLC - FBO RUMSON CAPITAL LLC	6.26	0.000000433452
50046	CLASS ACTION SERVICES, LLC - FBO SCHONFELD SECURITIES, LLC	19.00	0.000001315590
50067	CLASS ACTION SERVICES, LLC - FBO SCHONFELD SECURITIES, LLC	343.72	0.000023799713
50004	CLASS ACTION SERVICES, LLC - FBO ELECTRONIC TRADING GROUP LLC	6,976.90	0.000483091531
50034	CLASS ACTION SERVICES, LLC - FBO RUMSON CAPITAL LLC	6.50	0.000000450070
50011	CLASS ACTION SERVICES, LLC - FBO HOLD BROTHERS ONLINE INV SRVCS LLC	731.00	0.000050615590
50035	CLASS ACTION SERVICES, LLC - FBO SCHONFELD SECURITIES, LLC	971.60	0.000067275112
50043	CLASS ACTION SERVICES, LLC - FBO SCHONFELD SECURITIES, LLC	184.60	0.000012781994
50038	CLASS ACTION SERVICES, LLC - FBO SCHONFELD SECURITIES, LLC	21.48	0.000001487309
50226	CLASS ACTION SERVICES, LLC FBO - LIGHTSPEED PROFESSIONAL TRADING, LLC	692.85	0.000047974024
50246	CLASS ACTION SERVICES, LLC FBO - LIGHTSPEED PROFESSIONAL TRADING, LLC	285.50	0.000019768469
50228	CLASS ACTION SERVICES, LLC FBO - LIGHTSPEED PROFESSIONAL TRADING, LLC	141.48	0.000009796298
50250	CLASS ACTION SERVICES, LLC FBO - LIGHTSPEED PROFESSIONAL TRADING, LLC	898.30	0.000062199705
50257	CLASS ACTION SERVICES, LLC FBO - LIGHTSPEED PROFESSIONAL TRADING, LLC	5.90	0.000000408525
50258	CLASS ACTION SERVICES, LLC FBO - LIGHTSPEED PROFESSIONAL TRADING, LLC	19.00	0.000001315590
50255	CLASS ACTION SERVICES, LLC FBO - LIGHTSPEED PROFESSIONAL TRADING, LLC	9.80	0.000000678567
50229	CLASS ACTION SERVICES, LLC FBO - LIGHTSPEED PROFESSIONAL TRADING, LLC	974.79	0.000067495993

Authorized Claimants

05/10/2007 02:56 PM

PROJECT: Network Engines - Database: neng

Page 3 of 12

Report Criteria: None - Filter Exp = loss_amt >= 0.00

Report ID :DST20W048

DISTRIBUTION NO: 1

CLM NO	CLAIMANT NAME	RECOGNIZED LOSS	FRACTION OF FUND
50248	CLASS ACTION SERVICES, LLC FBO - LIGHTSPEED PROFESSIONAL TRADING, LLC	458.70	0.000031761110
50254	CLASS ACTION SERVICES, LLC FBO - LIGHTSPEED PROFESSIONAL TRADING, LLC	939.26	0.000065035840
50249	CLASS ACTION SERVICES, LLC FBO - LIGHTSPEED PROFESSIONAL TRADING, LLC	86.00	0.000005954775
50233	CLASS ACTION SERVICES, LLC FBO - LIGHTSPEED PROFESSIONAL TRADING, LLC	30.00	0.000002077247
50243	CLASS ACTION SERVICES, LLC FBO - LIGHTSPEED PROFESSIONAL TRADING, LLC	439.80	0.000030452444
50241	CLASS ACTION SERVICES, LLC FBO - LIGHTSPEED PROFESSIONAL TRADING, LLC	69.80	0.000004833062
50227	CLASS ACTION SERVICES, LLC FBO - LIGHTSPEED PROFESSIONAL TRADING, LLC	160.80	0.00001134045
50231	CLASS ACTION SERVICES, LLC FBO - LIGHTSPEED PROFESSIONAL TRADING, LLC	408.85	0.000028309417
50247	CLASS ACTION SERVICES, LLC FBO - LIGHTSPEED PROFESSIONAL TRADING, LLC	281.20	0.000019470730
50230	CLASS ACTION SERVICES, LLC FBO - LIGHTSPEED PROFESSIONAL TRADING, LLC	42.50	0.000002942767
50238	CLASS ACTION SERVICES, LLC FBO - LIGHTSPEED PROFESSIONAL TRADING, LLC	168.00	0.000011632584
50234	CLASS ACTION SERVICES, LLC FBO - LIGHTSPEED PROFESSIONAL TRADING, LLC	88.49	0.000006127187
82	COBHAM GROUP LP - ATTN: R. SONNENTAG	3,920.00	0.000271426966
481	CRAIG BONAR	1,960.00	0.000135713483
208	CRAYTON D LEAVITT	7,434.95	0.000514807633
209	CRAYTON D LEAVITT & - ELLEN D LEAVITT	2,414.95	0.000167214937
239	CREDIT SUISSE SECURITIES USA LLC	4,669.36	0.000323313831
56	CURTIS & SUSAN PERRY AGENCY -	5,440.96	0.000376740629
26	CURTIS C PARKER JR	970.00	0.000067164326
489	CURTIS W HORT & - LOUISE M DAVIS	980.00	0.000067856742
243	D B CHAPMAN	156.80	0.000010857079
212	D C BLACK & E M BLACK TTEES - DAVID C BLACK REV TRUST	1,176.00	0.000081428090
154	DA YIN LO	3,833.00	0.000265402949
435	DALE BARNABY	3,420.47	0.000236838723
83	DANIEL F MCMULLEN JR	386.00	0.000026727247
387	DANIEL J WIENER	1,176.00	0.000081428090
96	DANIEL W BOWER	1,960.00	0.000135713483
63	DAVID & CAROLYN CURNUTT CUSTODY AGY -	5,801.60	0.000401711910
24	DAVID BETTI AND - MARY BETH BETTI	1,292.95	0.000089525892
335	DAVID C SHREVE	7,152.13	0.000495224732
476	DAVID GOTTLIEB	3,920.00	0.000271426966
293	DAVID HARMAN	4,265.50	0.000295349930
301	DAVID HUCKIN	1,958.00	0.000135575000
171	DAVID J STOEPPPELWERTH & - KITTY H STOEPPPELWERTH	3,920.00	0.000271426966
43	DAVID L GEIGER	2,984.00	0.000206616854
162	DAVID LEE KURTZ	11,760.00	0.000814280899
300	DAVID T NORTON	4,035.00	0.000279389747
242	DAVID YOUNG	4,290.44	0.000297076815
72	DEAN M LARSON & - JANET P LARSON	3,169.11	0.000219434162
426	DEBORAH POST	5,880.00	0.000407140449
544	DEBRA LUCKI & - MICHAEL A LUCKI JTEN	9,653.00	0.000668388904
424	DENIS G DYKE	4,093.32	0.000283427916
25	DENNIS C PARKER	1,042.13	0.000072158721
252	DENNIS DOOSE	1,176.00	0.000081428090
487	DENNIS J MACFEIGAN	7,605.21	0.000526596704
9	DENNIS P JONES	1,725.99	0.000119510263
136	DENNIS R MERVIS	7,625.90	0.000528029312
27	DEON CROSSLEN	1,740.14	0.000120490031
337	DIAN BURROUGHS	3,920.00	0.000271426966

Authorized Claimants

05/10/2007 02:56 PM

PROJECT: Network Engines - Database: neng

Page 4 of 12

Report Criteria: None - Filter Exp = loss_amt >= 0.00

Report ID :DST20W048

DISTRIBUTION NO: 1

CLM NO	CLAIMANT NAME	RECOGNIZED LOSS	FRACTION OF FUND
192	DOMINIC E CERRONE	42.44	0.000002938612
122	DONALD E ZWAHLEN	3,292.80	0.000227998652
496	DONALD F DAVIS	392.00	0.000027142697
432	DOUG RIDGWAY & - WENDY RIDGWAY	1,568.00	0.000108570787
109	DOUGLAS AUSTER & - MARCIA AUSTER	5,066.99	0.000350846358
81	DOUGLAS BALDERSTON	22.20	0.000001537163
241	DOUGLAS F MONROE	392.00	0.000027142697
390	DOUGLAS L WOLFE AND - CATHY S WOLFE	80.00	0.000005539326
501	DOUGLAS VAUPEL	1,439.95	0.000099704403
512	DRIEHAUS ASSOCIATES FUND LP - EMERGING GROWTH	8,038.76	0.000556616388
505	DRIEHAUS ASSOCIATES MICROCAP	11,999.38	0.000830855947
515	DRIEHAUS ASSOICATES FUND LP - SMALL CAP COMPONENT	11,791.36	0.000816452315
528	DRIEHAUS COMPANIES PROFIT SHARING - PLAN & TRUST EMG GROWTH	6,419.03	0.000444463735
517	DRIEHAUS COMPANIES PROFIT SHARING - PLAN & TRUST SM CAP COMP	8,408.40	0.000582210843
504	DRIEHAUS COMPANIES PROFIT SHARING PLAN	106,540.81	0.007377053276
514	DRIEHAUS EMERGING GROWTH FUND	9,123.17	0.000631702642
508	DRIEHAUS FAMILY PARTNERSHIP BEST IDEAS	18,123.76	0.001254917652
510	DRIEHAUS INSTITUTIONAL SMALL CAP	49,505.68	0.003427851157
503	DRIEHAUS MICROCAP FUND LP	213,586.65	0.014789075624
511	DRIEHAUS PROFIT SHARING MICROCAP	14,771.62	0.001022810205
516	DRIEHAUS SECURITIES CORP - DSC ERROR ACCT	42.15	0.000002918532
513	DRIEHAUS SMALL CAP INVESTORS	6,883.52	0.000476625753
439	EDNA B CORE	776.31	0.000053752926
363	EDWARD E RAYMER JR	3,920.00	0.000271426966
360	EDWARD E RAYMER JR	7,840.00	0.000542853933
29	EDWARD HAROLD MAURER JR	784.00	0.000054285393
269	EDWARD KUPIEC	1,176.00	0.000081428090
251	ELAINE DOOSE	2,744.00	0.000189998876
477	ELEANOR L SLOMAN	784.00	0.000054285393
283	ELI A GOLFORD	2,265.00	0.000156832163
35	ELISE BANKS & - DENNIS BANKS	1,960.00	0.000135713483
281	ELIZABETH M TIMMINS	7,840.00	0.000542853933
67	ELWAINE & JOANNE POMEROY CUSTODY AGY - C/O COMMERCE BANK AND TRUST	3,622.08	0.000250798517
180	EMIL BORG	3,309.95	0.000229186145
177	EMPIRE CAPITAL PARTNERS LP - C/O EMPIRE CAPITAL MANAGEMENT LLC	284,612.64	0.019707026898
542	EMPIRE CAPITAL PARTNERS LTD	29,473.73	0.002040807428
447	ERIC B YEISER	30,419.86	0.002106318958
110	ERIC P WALTZ	735.00	0.000050892556
86	ERIC W WALTER	2,940.00	0.000203570225
127	ERROL F WILLIAMS	1,875.00	0.000129827949
468	EVANGELICAL COVENANT CHURCH - CITIBANK NA REORG B3-12	21,618.80	0.001496919719
408	EVELYN MACHAUF	1,136.00	0.000078658427
343	FIDUCIE DESJARDINS INC - A/S: SERVICE DES TITRES	21,156.20	0.001464888567
193	FILOMENO ALMEIDA	1,960.00	0.000135713483
198	FLORENCE C ZOLTANETZKY	392.00	0.000027142697
272	FMT CO CUST SEPP IRA - FBO BENJAMIN L WRIGHT	740.95	0.000051304544
319	FRANCES J VOGTMANN & - TERRENCE K VOGTMANN	2,532.32	0.000175341820
183	FRANCES P TATARCZUCH	1,568.00	0.000108570787
207	FRANCIS J LAYHER IRA -	5,295.92	0.000366697831

Authorized Claimants

05/10/2007 02:56 PM

PROJECT: Network Engines - Database: neng

Page 5 of 12

Report Criteria: None - Filter Exp = loss_amt >= 0.00

Report ID :DST20W048

DISTRIBUTION NO: 1		RECOGNIZED	FRACTION
CLM NO	CLAIMANT NAME	LOSS	OF FUND
304	FRANK B KOSACZ	3,920.00	0.000271426966
344	FRANK CARDILE	2,734.83	0.000189363931
134	FRED M BRUCE	2,744.00	0.000189998876
156	GARY A BILLER TRUST	1,573.82	0.000108973772
199	GARY ZAGAMI	7,326.50	0.000507298385
71	GENE E WILM	939.30	0.000065038610
106	GEORGE H WHITE	392.00	0.000027142697
260	GEORGE K WERENSKJOLD & - MELISSA W WERENSKJOLD	111.85	0.000007744670
77	GEORGE L TRILIKIS	447.00	0.000030950983
333	GEORGE MICHOS	634.80	0.000043954551
202	GERRY HOFFMAN	2,531.00	0.000175250421
203	GERRY HOFFMAN & - LORNA HOFFMAN	881.00	0.000061001826
551	GLENN P CAMPBELL & - DONNA K CAMPBELL	7,840.00	0.000542853933
50225	GOLDMAN SACH EXECUTION & CLEARING LP - AMEX SPEC ETF: VXF BASKET ACCOU	807.44	0.000055908416
50224	GOLDMAN SACH EXECUTION & CLEARING LP - AMEX SPEC ETF: VTI BASKET ACCOU	282.04	0.000019528893
190	GORDON KRAUS	1,691.00	0.000117087500
214	GRAND FALLS DRUG STORE LTD	2,918.95	0.000202112690
12	GRAYDON GILBERT	1,372.00	0.000094999438
308	GREGORY J LEIDER, CUSTODIAN - FBO JULIE M LEIDER	775.99	0.000053730768
277	GREGORY K GARVER	1,755.00	0.000121518961
483	GUY GIOVANNI BACIGALUPI	1,960.00	0.000135713483
53	GWENDOLYN H MORITZ	2,156.00	0.000149284831
460	H TURNER & - V TURNER	5,362.56	0.000371312090
364	HAROLD E MALDE & - CAROLINE E MALDE	939.65	0.000065062844
253	HAROLD LAMPE & - BONNIE LAMPE	1,176.00	0.000081428090
446	HARRIS INSIGHT SMALL CAP OPP FUND	1,619,721.53	0.112152066609
497	HARRY KATZ	7,840.00	0.000542853933
92	HARVEY E GATES & - SUSAN B GATES	10,042.23	0.000695339802
55	HELEN ROMM CUSTODIAN - FBO ANTHONY ROMM	1,811.04	0.000125399258
10	HERBERT A REITZEL TTEE - FBO REITZEL FAMILY TRUST	1,568.00	0.000108570787
168	HONG-JI XU & - SHI-XUE HU	3,420.00	0.000236806180
373	HOWARD SUSSMAN	2,952.99	0.000204469673
372	HOWARD SUSSMAN & - PATRICIA SUSSMAN	2,952.99	0.000204469673
524	HSBC BANK USA CUST - FBO SEYMOUR H KNOX 12-600544	10,674.77	0.000739137867
413	HUNTINGTON NATIONAL BANK FBO - SERS SUFFOLK	71,598.72	0.004957608000
438	IBEW 58 ANNUITY FD NICH MINT - A/C 02-01-100-0713322	1,568.00	0.000108570787
535	ING INVESTMENT MANAGEMENT CO. - SMALL CAPITALIZATION EQUITY FUND II	48,188.39	0.003336639925
50211	INVESTORS BANK & TRUST - 5682 SEPARATE ACCOUNT K	35,017.36	0.002424657090
50212	INVESTORS BANK & TRUST - VAUGHAN NELSON SMALL CAP VALUE	5,194.03	0.000359642808
522	ISPAT INLAND INC PENSION TRUST	68,208.00	0.004722829213
125	JACK B CHAPMAN	3,920.00	0.000271426966
499	JACK L BACON	1,577.00	0.000109193961
41	JACK W MOORE	1,803.20	0.000124856404
32	JACQUELINE GOTTLIEB	3,920.00	0.000271426966
226	JAMES A WAGNER -	392.00	0.000027142697
310	JAMES C HEMMINGWAY	784.00	0.000054285393
402	JAMES D EDWARDS	438.31	0.000030349274
138	JAMES D SCHLEGEL	1,737.27	0.000120291308
259	JAMES E BOYD	1,960.00	0.000135713483

Authorized Claimants

05/10/2007 02:56 PM

PROJECT: Network Engines - Database: neng

Page 6 of 12

Report Criteria: None - Filter Exp = loss_amt >= 0.00

Report ID :DST20W048

DISTRIBUTION NO: 1

CLM NO	CLAIMANT NAME	RECOGNIZED LOSS	FRACTION OF FUND
58	JAMES GAMMON IRA -	4,460.96	0.000308883888
428	JAMES GIVENS	58.00	0.000004016011
47	JAMES H GROSSMAN JR	1,473.95	0.000102058617
46	JAMES H GROSSMAN JR & - LYNN GROSSMAN	1,176.00	0.000081428090
176	JAMES HANCOCK	1,791.00	0.000124011657
59	JAMES HUMPHREY IRA -	9,431.52	0.000653053281
99	JAMES J TRAPANI & - JOSEPHINE M TRAPANI	3,920.00	0.000271426966
264	JAMES R LUCID	930.00	0.000064394663
552	JAMES W NEWMAN	4,704.00	0.000325712360
400	JAMES W NEWMAN & - DIANE NEWMAN	3,260.00	0.000225727528
201	JAN BLAZICEK & - OLGA BLAZICEK	1,332.95	0.000092295555
170	JANE SERVOS	784.00	0.000054285393
453	JD CAPITAL MGMT - FBO TEMPO MASTER FUND	12,544.00	0.000868566292
147	JEFF J BRUMBEAU	980.00	0.000067856742
181	JEROME B GOLDSTEIN	784.00	0.000054285393
48	JERROLD H FRAZER	784.00	0.000054285393
346	JERRY H KNOX - BROWN BROTHERS HARRIMAN	1,644.95	0.000113898926
85	JERRY P MEHAFFEY	2,357.95	0.000163268167
401	JESS F SOBOTIK	784.00	0.000054285393
420	JOAN Y CHU	940.80	0.000065142472
449	JOAN Y CHU & - CHUNG KING CHU	1,159.95	0.000080316763
245	JOE FERNANDO	2,458.00	0.000170195787
184	JOE T HOWARD	638.00	0.000044176124
398	JOEL L ORR	1,019.95	0.000070622942
298	JOHN A FUCCI	589.95	0.000040849066
288	JOHN CHERIN	2,283.82	0.000158135289
224	JOHN E ALLEN -	980.00	0.000067856742
28	JOHN F BOOROS	6,999.95	0.000484687549
393	JOHN H NELSON	785.00	0.000054354635
123	JOHN J DEUTSCH	6,717.94	0.000465160733
194	JOHN J ROWLANDS	3,920.00	0.000271426966
327	JOHN KLOEPPING & - JOETTA KLOEPPING	1,075.41	0.000074463080
532	JOHNA A KARAGIANNIS & - ANGELA KARAGIANNIS	836.05	0.000057889417
312	JONATHAN F MEEK	392.00	0.000027142697
291	JONATHAN KHAN	1,564.95	0.000108359600
172	JONATHAN R GREER & - LYNNE P GREER	253.00	0.000017518118
389	JOSEF H MEIR	3,658.00	0.000253285674
150	JOSEPH C KAFKA - C/O LINCOLN LIGHTING CENTER	11,760.00	0.000814280899
121	JOSEPH D VALENTI TTEE - JOSEPH D VALENTI REVOCABLE TRUST	3,054.33	0.000211486614
485	JOSEPH F WATERMAN & - JO-EL WATERMAN	2,465.49	0.000170714406
5	JOSEPH M GOLEMME & - MARY CAROLYNE GOLEMME	41,016.00	0.002840012359
34	JOSEPH O RODRIGUES & - CAROL BERINI RODRIGUES	1,176.00	0.000081428090
186	JOSEPH R E MARTELL & - YVETTE M MARTELL	1,176.00	0.000081428090
228	JOSEPH R PALMA & - LUCY PALMA	392.00	0.000027142697
164	JOSEPH S HADDAD & - MARY I HADDAD	1,960.00	0.000135713483
84	JOYCE A TRIMBLE	1,960.00	0.000135713483
533	JUDITH A WATKINS	1,664.88	0.000115278910
148	JUDITH SUE WHITE	585.02	0.000040507705
538	JULIE BERTA	9,000.00	0.000623174157

Authorized Claimants

05/10/2007 02:56 PM

PROJECT: Network Engines - Database: neng

Page 7 of 12

Report Criteria: None - Filter Exp = loss_amt >= 0.00

Report ID :DST20W048

DISTRIBUTION NO: 1

CLM NO	CLAIMANT NAME	RECOGNIZED LOSS	FRACTION OF FUND
407	KA SHING LEUNG & - YU-FANG LI	11,095.96	0.000768301725
388	KARL VONBROOK	539.98	0.000037389065
144	KATHLEEN R HOLLUM & - SUSAN SCHRAGER	1,518.27	0.000105127403
117	KA-YEUNG LUK & - JULIE NONG	1,957.95	0.000135571538
175	KELLY B RIVERS	347.82	0.000024083604
334	KENNETH R DAY	470.40	0.000032571236
278	KENNETH Y LEE	499.95	0.000034617324
341	KENT HOUSERMAN -	90.99	0.000006300291
302	KERRY BONNER	392.00	0.000027142697
16	KEVIN BOWEN	2,114.95	0.000146442465
50130	KEYBANK NA - IRONWORKERS HARRIS SMALL CAP	114,715.50	0.007943081671
50129	KEYBANK NA - MCKITTERICK JOHN BANCROFT #2 T/A	1,590.00	0.000110094101
225	KITTIE W RAV TTEE -	281.00	0.000019456882
462	KIVUN GEMISHA	5,685.00	0.000393638343
463	KIVUN HUL	5,685.00	0.000393638343
404	LANCE C CAMPBELL	1,764.00	0.000122142135
155	LARRY TESSLER & - CAROL TESSLER	1,960.00	0.000135713483
22	LARRY W FENTON	6,620.00	0.000458379213
50125	LASALLE BANK - RICHARD MELMAN REV TR	3,398.64	0.000235327180
50124	LASALLE BANK - DEPAUL UNIV DREIHAUS	3,092.88	0.000214155876
498	LAURA G SHOOK	392.00	0.000027142697
339	LEON RIDD & - LUCILLE RIDD	111.92	0.000007749517
279	LESTER M SNYDER & - SELMA SNYDER	1,556.80	0.000107795281
79	LESTER MARTIN & - JOAN MARTIN	11,760.00	0.000814280899
290	LITTLE COMPANY OF MARY HOSPITAL & HEALTH - CARE CENTERS INC	4,970.56	0.000344169393
76	LOUIS TRILIKIS	447.00	0.000030950983
488	LOUISE M DAVIS TTEE - FBO LOUISE M DAVIS LIV TR	980.00	0.000067856742
21	LUCIEN R GRENON	11,595.90	0.000802918357
397	LYNN G MICHAELSON-HOLMES & - DANIEL W HOLMES	589.99	0.000040851836
443	M & T TRUST CO CUST - FBO NATIONAL ROOFING IND PENS - SUFFOLK	78,174.98	0.005412958587
114	MADER ROOFING CO INC	2,879.95	0.000199412268
163	MALCOM P FRIEDMAN & - ELLEN Q FRIEDMAN	1,514.95	0.000104897521
484	MANU DAS & - THERESE DAS	3,920.00	0.000271426966
434	MARILYN P DUNN	4,690.30	0.000324763750
502	MARILYN P DUNN	102.69	0.000007110417
289	MARIO HIRSCH	1,962.26	0.000135869969
287	MARK KATZ	21,741.33	0.001505403889
169	MARK WEISBURD & - RAE A WEISBURD	392.00	0.000027142697
113	MARPHY L BUTTERFIELD	2,179.95	0.000150943167
436	MARY A BARNABY	1,176.00	0.000081428090
548	MARY C GOLEMME	454.00	0.000031435674
215	MARY K STEWART -	4,711.44	0.000326227517
62	MARY LIGHTSTONE TR CUSTODIAL AGENCY -	3,629.92	0.000251341371
69	MARY LOU & BRUCE JOHNSON CUSTODY AGY -	2,900.80	0.000200855955
126	MARY W CHAPMAN	1,960.00	0.000135713483
365	MAUREEN OBRIEN DOYLE	935.95	0.000064806650
50084	MELLON GLOBAL SECURITIES SVCS AS AGENT FOR: - BMO-US SPECIAL EQUITY FD-I	93,879.43	0.006500359408
50095	MELLON GLOBAL SECURITIES SVCS AS AGENT FOR: - DEXTER MID-WEST INV GROU	3,888.64	0.000269255551
50083	MELLON GLOBAL SECURITIES SVCS AS AGENT FOR: - RS INVESTMENTS	15,149.12	0.001048948899

Authorized Claimants

05/10/2007 02:56 PM

PROJECT: Network Engines - Database: neng

Page 8 of 12

Report Criteria: None - Filter Exp = loss_amt >= 0.00

Report ID :DST20W048

DISTRIBUTION NO: 1		RECOGNIZED	FRACTION
CLM NO	CLAIMANT NAME	LOSS	OF FUND
50087	MELLON GLOBAL SECURITIES SVCS AS AGENT FOR: - PIPEFITTERS LOCAL NO 537 T	15,804.74	0.001094345059
50081	MELLON GLOBAL SECURITIES SVCS AS AGENT FOR: - CATHOLIC HEALTH INITIATIVE	115,326.40	0.007985381348
50088	MELLON GLOBAL SECURITIES SVCS AS AGENT FOR: - PIPEFITTERS LOCAL NO 537 T	15,804.74	0.001094345059
50094	MELLON GLOBAL SECURITIES SVCS AS AGENT FOR: - CIBC US EQUITY INDEX FUND	4,753.10	0.000329112121
50080	MELLON GLOBAL SECURITIES SVCS AS AGENT FOR: - SOVEREIGN US EQUITY POOL	18,927.19	0.001310548409
50089	MELLON GLOBAL SECURITIES SVCS AS AGENT FOR: - COMMONWEALTH OF MASSAC	5,357.00	0.000370927107
50093	MELLON GLOBAL SECURITIES SVCS AS AGENT FOR: - IMPERIAL U.S. EQUITY POOL	8,839.20	0.000612040112
50092	MELLON GLOBAL SECURITIES SVCS AS AGENT FOR: - SKF USA- DRIEHAUS SCG	23,763.04	0.001645390270
50090	MELLON GLOBAL SECURITIES SVCS AS AGENT FOR: - RAYTHEON MASTER PENSION	325,360.00	0.022528438201
50091	MELLON GLOBAL SECURITIES SVCS AS AGENT FOR: - RAYTHEON MASTER PENSION	55,400.00	0.003835983146
50082	MELLON GLOBAL SECURITIES SVCS AS AGENT FOR: - CATHOLIC HLTH INITIATIVES	90,171.76	0.006243634505
50085	MELLON GLOBAL SECURITIES SVCS AS AGENT FOR: - FIRST INITIATIVES INSURANC	9,074.80	0.000628353427
338	MELVIN AND DELLAMAE DART TTEES - FBO DART INTER VIVOS TRUST	7,156.81	0.000495548782
490	MICHAEL B ALLEN & - CATHERINE A ALLEN	784.00	0.000054285393
411	MICHAEL B BLUM	2,113.46	0.000146339295
118	MICHAEL BENNETT & - JOYCE M BENNETT	784.00	0.000054285393
141	MICHAEL D RADER	693.59	0.000048025263
235	MICHAEL IAN MIDDLETON	39,200.00	0.002714269663
44	MICHAEL J OSTROW	17,640.00	0.001221421348
94	MICHAEL MCABE	3,920.00	0.000271426966
371	MICHAEL P LYNCH	3,106.00	0.000215064326
444	MICHAEL WALTON	3,920.00	0.000271426966
189	MIKE U LUU & - LILY N LUU	1,269.35	0.000087891791
50126	MILLENCO LP - ACCT #48595324D0	5,749.91	0.000398132813
50127	MILLENCO LP - ACCT #48574315D3	84,854.58	0.005875464598
20	MORT K LEWIS	5,865.50	0.000406136447
452	MTB INVESTMENT ADVISORS - FBO MTB SMALL CAP GRO	13,889.10	0.000961703132
395	MURRAY SPAIN	2,737.90	0.000189576503
325	MUTUAL OF OMAHA - UWSM NATIONAL CITY	19,114.00	0.001323483427
386	NATE D QUILICI & - ANTJE QUILICI	1,960.00	0.000135713483
328	NATIONAL CITY BANK - GAR FOUNDATION	7,970.47	0.000551887881
286	NATIONAL CITY BANK CUST - ALLEGIANT SMALL CAP GROWTH FUND	447,077.32	0.030956336903
284	NATIONAL CITY BANK CUST - UNITED ASSOCIATION SMALL CAP GROWTH FUND	10,340.40	0.000715985562
285	NATIONAL CITY BANK CUST - ALLEGIANT BALANCED ALLOCATION FUND	10,504.52	0.000727349489
315	NAVELLIER MIERO CAP PORTFOLIO - C/O CARDINAL TRUST	14,254.66	0.000987015081
547	NEIL H VAN DER JAGT	392.00	0.000027142697
507	NEUBERGER BERMAN LLC CUST - FBO RICHARD H DRIEHAUS IRA	49,290.09	0.003412923366
50132	NORTHERN TRUST BANK - CLASS ACTIONS DEPT. C1N - TNT-LDN-IAC01-LIDO IACCI	392.00	0.000027142697
50145	NORTHERN TRUST BANK - CLASS ACTIONS DEPT. C1N - DOW CORNING - PIMCO EQ	233,149.38	0.016143629822
50134	NORTHERN TRUST BANK - CLASS ACTIONS DEPT. C1N - TNT-LDN-AZA01-AZL COLU	3,408.00	0.000235975281
50140	NORTHERN TRUST BANK - CLASS ACTIONS DEPT. C1N - DUKE ENERGY-SUFFOLK CA	44,708.01	0.003095652939
50137	NORTHERN TRUST BANK - CLASS ACTIONS DEPT. C1N - NYT - PIMCO -SL *PIMCO PI	104,090.69	0.007207403113
50139	NORTHERN TRUST BANK - CLASS ACTIONS DEPT. C1N - NCR CORP - PIMCO ADVISO	243,930.77	0.016890150225
50154	NORTHERN TRUST BANK - CLASS ACTIONS DEPT. C1N - PRL INVESTMENT DRIEHAUS	13,390.72	0.000927194517
50136	NORTHERN TRUST BANK - CLASS ACTIONS DEPT. C1N - BWXT-Y12 RETIREMENT PR	52,892.56	0.003662364056
50169	NORTHERN TRUST BANK - CLASS ACTIONS DEPT. C1N - INDIANA STATE TEACHERS	284,828.79	0.019721993464
50173	NORTHERN TRUST BANK - CLASS ACTIONS DEPT. C1N - AFGT ROCKLAND FUND -SL	18,592.00	0.001287339326
50174	NORTHERN TRUST BANK - CLASS ACTIONS DEPT. C1N - MCDONALDS DRIEHAUSDRI	1,430.41	0.000099043838
50178	NORTHERN TRUST BANK - CLASS ACTIONS DEPT. C1N - MAF DRIEHAUS*	20,011.89	0.001385654743

Authorized Claimants

PROJECT: Network Engines - Database: neng

Report Criteria: None - Filter Exp = loss_amt >= 0.00

05/10/2007 02:56 PM

Page 9 of 12

Report ID :DST20W048

DISTRIBUTION NO: 1		RECOGNIZED	FRACTION
CLM NO	CLAIMANT NAME	LOSS	OF FUND
50156	NORTHERN TRUST BANK - CLASS ACTIONS DEPT. C1N - WICHI-AELTUS INVT MGMT	76,048.00	0.005265683146
50133	NORTHERN TRUST BANK - CLASS ACTIONS DEPT. C1N - TNT-LDN-AZO01-OPPENHEI	201,218.00	0.013932650842
50180	NORTHERN TRUST BANK - CLASS ACTIONS DEPT. C1N - NTGI-QM COLLECTIVE DAIL	28,945.89	0.002004258956
50143	NORTHERN TRUST BANK - CLASS ACTIONS DEPT. C1N - LG&E - AELTUSRETIREMENT	83,895.50	0.005809056390
50161	NORTHERN TRUST BANK - CLASS ACTIONS DEPT. C1N - LUMC-HARRIS EQUITYLUMC	33,929.38	0.002349323643
50176	NORTHERN TRUST BANK - CLASS ACTIONS DEPT. C1N - HOTEL & RESTAURANT - HA	34,099.60	0.002361109944
50175	NORTHERN TRUST BANK - CLASS ACTIONS DEPT. C1N - NTCC AFEFT ROCKLAND FUI	35,440.00	0.002453921348
492	O ZIEG WARNER	392.00	0.000027142697
350	OHIO POLICE AND FIRE PENSION FUND	764,755.28	0.052952858571
379	OPPENHEIMER EMERGING GROWTH	158,095.00	0.010946746488
382	OPPENHEIMER EMERGING TECH FUND	402,979.00	0.027902899858
380	OPPENHEIMER MAIN STREET OPPORTUNITY	339,406.52	0.023501041342
384	OPPENHEIMER MAIN STREET SMALL CAP FUND	468,236.81	0.032421453275
378	OPPENHEIMER MAIN STREET SMALL CAP VA FUND	24,457.29	0.001693461232
377	OPPENHEIMER PLC US EMERGING GROWTH FUND	2,201.00	0.000152400702
385	PAOLO AVRILIO	2,624.95	0.000181755667
297	PAUL DARLEY	3,920.00	0.000271426966
425	PAUL J DEFALCO & - BEVERLY A DEFALCO	31,360.00	0.002171415730
399	PAUL J LEVESQUE	385.85	0.000026716861
473	PAUL M DURYEY	2,330.00	0.000161332865
129	PAUL R BUCZAK	1,562.14	0.000108165031
433	PETE J OCONNOR	1,176.00	0.000081428090
116	PETER BOHAN	2,898.40	0.000200689775
246	PETER FERRARO	106.49	0.000007373535
274	PETER J HEYMAN	1,458.00	0.000100954213
265	PETER J HEYMAN & - JUDITH A HANSEN	1,224.00	0.000084751685
537	PETER L BERTA	291,495.00	0.020183572331
539	PETER L BERTA	192,510.00	0.013329695224
57	PHILIP & JANET ROTH AGENCY -	3,057.60	0.000211713034
159	PHILLIP R SOPER & - NANCY W SOPER	392.00	0.000027142697
475	PHYLLIS F & W P BUDD JR TRUST	314.96	0.000021808326
520	PKA	85,848.00	0.005944250562
50073	PNC BANK - FBO DFA MICRO CAP SUBTRUST	32,537.50	0.002252947682
50072	PNC BANK - FBO DFA U.S. MICRO CAP SERIES	97,777.34	0.006770256828
50074	PNC BANK - FBO DFA U.S. SMALL CAP SERIES	7,149.60	0.000495049551
213	R D PIPKIN & GEORGIA L PIPKIN TTEES - R D PIPKIN & GEORGIA PIPKIN FAMILY TRI	3,130.00	0.000216726124
480	RABBI CHAIM WERNER	3,920.00	0.000271426966
430	RANDY THOMAS & - PHYLLIS THOMAS	7,840.00	0.000542853933
91	RAYMOND E HAGEN & - CARLA A HAGEN	3,920.00	0.000271426966
254	RAYMOND T KLIMOVITZ	1,979.95	0.000137094853
8	RBH CAPITAL PARTNERS, LP	913.84	0.000063275719
546	RICARDO GUERRERA	2,268.39	0.000157066892
314	RICHARD A MCMANUS - HARRIET MCMANUS	974.24	0.000067457910
119	RICHARD FRENZIK & - LINDA LEGUN FRENZIK	796.95	0.000055182072
506	RICHARD H DRIEHAUS DOMESTIC PORTFOLIO	71,185.88	0.004929022309
509	RICHARD H DRIEHAUS FOUNDATION	2,779.28	0.000192441719
527	RICHARD H DRIEHAUS FOUNDATION - EMERGING GROWTH	2,855.75	0.000197736622
108	RICHARD H JUKES	726.50	0.000050304003
261	RICHARD HIRSCH	12,898.00	0.000893077809

Authorized Claimants

05/10/2007 02:56 PM

PROJECT: Network Engines - Database: neng

Page 10 of 12

Report Criteria: None - Filter Exp = loss_amt >= 0.00

Report ID :DST20W048

DISTRIBUTION NO: 1

CLM NO	CLAIMANT NAME	RECOGNIZED LOSS	FRACTION OF FUND
3	RICHARD J HUGHES IRA -	17,480.00	0.001210342697
167	RICHARD MOOTRY	249.50	0.000017275772
415	RICHARD TSANG & - JEANETTE TSANG	2,794.98	0.000193528812
421	RICK D KNIGHT & - RITA D KNIGHT	5,219.00	0.000361371770
422	RITA HOFFMAN	29,400.00	0.002035702247
369	RIVERTON EQUITY LP HB SM CAP	51,858.22	0.003590744727
165	ROBERT A GIBSON	3,920.00	0.000271426966
296	ROBERT B WHITE	1,200.37	0.000083115507
197	ROBERT C MCAFOOS IRA	1,781.95	0.000123385021
51	ROBERT CASSIDY	1,741.18	0.000120562042
282	ROBERT E JUMP	1,568.00	0.000108570787
178	ROBERT E JUMP & - MARY LOU JUMP	27.95	0.000001935302
66	ROBERT FUNARI CUSTODIAL AGENCY -	2,469.60	0.000170998989
65	ROBERT FUNARI IRA -	3,120.32	0.000216055865
39	ROBERT L JOHNSON	1,176.00	0.000081428090
115	ROBERT M SLOAN	3,920.00	0.000271426966
15	ROBERT SEEMAN	778.22	0.000053885177
366	ROBERT WILSON JR TTEE - FBO R S WILSON REV TR	1,040.69	0.000072059013
70	ROBETRA HEIL CUSTODIAL AGY -	1,811.04	0.000125399258
406	ROMEO DI CENSO & - MARIA DI CENSO	7,620.00	0.000527620786
307	RONALD MOGEL	4,846.95	0.000335610442
367	RONALD P LEWIS & - BEVERLY A LEWIS	784.00	0.000054285393
97	ROY J KNOTH	726.99	0.000050337931
50188	RS INVESTMENTS - RS PAISLEY PACIFIC MASTER FUND UNIT TRUST	25,132.00	0.001740179213
50186	RS INVESTMENTS - RS DIVERSIFIED GROWTH FUND	511,459.28	0.035414245088
50192	RUSSELL INVESTMENT GROUP - AGGRESSIVE EQUITY	16,666.67	0.001154026448
50189	RUSSELL INVESTMENT GROUP - RUSSELL SMALL CAP FUND	139,137.45	0.009634095905
50191	RUSSELL INVESTMENT GROUP - SPECIAL GROWTH CLASS S	70,274.71	0.004865931465
50190	RUSSELL INVESTMENT GROUP - EQUITY II CLASS I	91,740.62	0.006352264840
271	SAMUEL P MARRA	624.95	0.000043272521
305	SCOTT C RICE	1,764.87	0.000122202375
179	SCOTT E TANNE	3,017.95	0.000208967605
223	SERGIO GUERRERA -	70,631.00	0.004890601545
494	SHEKAR G NAIR & - SMITA S NAIR	1,316.95	0.000091187690
18	SIDNEY RUBIN TTEE - RUBIN ASSET MANAGEMENT TRUST	1,470.00	0.000101785112
50193	SOCIÉTÉ GÉNÉRALE - SOCIÉTÉ GÉNÉRALE	1,069.00	0.000074019242
534	SOHEILA MEHDI	12,065.71	0.000835448740
73	SPENCER BROWN	860.20	0.000059561601
31	STANLEY B STARR JR & - MARY ANN STARR	7,036.00	0.000487183708
294	STANLEY C MILEWSKI JR & - ELLEN MILEWSKI	1,076.95	0.000074569712
227	STANLEY E WADE JR -	2,431.90	0.000168388581
554	STATE STREET BANK & TRUST COMPANY - PENSION BENEFIT GUARANTY CORPORAT	57,960.00	0.004013241573
50110	STATE STREET CORPORATION - LAMB WESTON	3,912.16	0.000270884112
50118	STATE STREET CORPORATION - AGF FUNDS INC	54,535.04	0.003776091955
50113	STATE STREET CORPORATION - DEUTSCHE BANK (SUISSE) AG	1,176.00	0.000081428090
50116	STATE STREET CORPORATION - GMIMCO TRUST	175,742.30	0.012168673300
50111	STATE STREET CORPORATION - KAISER PERMANENTE DEFINED BENE	185,852.76	0.012868737454
50114	STATE STREET CORPORATION - ARKANSAS TEACHERS RTMT SYSTEM	297,080.30	0.020570307288
50112	STATE STREET CORPORATION - DUKE ENERGY CORP	75,055.89	0.005196987889

Authorized Claimants

PROJECT: Network Engines - Database: neng
 Report Criteria: None - Filter Exp = loss_amt >= 0.00

05/10/2007 02:56 PM

Page 11 of 12

Report ID :DST20W048

DISTRIBUTION NO: 1

CLM NO	CLAIMANT NAME	RECOGNIZED LOSS	FRACTION OF FUND
88	STEPHEN ZAHER	1,960.00	0.000135713483
257	STEVE D SPILLER	3,049.76	0.000211170180
431	STEVEN E SCHEINMAN & - NAOMI SCHEINMAN	5,665.00	0.000392253511
295	STEVEN J OGDEN	1,960.00	0.000135713483
218	STEVEN R GRAY & - GERRY LYNN GRAY	3,350.00	0.000231959270
95	STEVEN R SIPES JR	1,059.70	0.000073375295
50183	SUSQUEHANNA INVESTMENT GROUP - MERRILL LYNCH PROFESSIONAL CLEARING C	43.42	0.000003006469
182	SYLVAN KARFIOL & - BEVERLY I KARFIOL	2,568.80	0.000177867753
370	T/W PAUL BECHTNER HARRIS INV MGM	17,476.88	0.001210126663
2	TERRANCE J MURPHY	822.40	0.000056944270
320	TERRENCE K VOGTMANN	784.72	0.000054335247
317	TERRENCE K VOGTMANN	2,450.00	0.000169641854
318	TERRENCE K VOGTMANN & - FRANCES J VOGTMANN	1,489.60	0.000103142247
23	TERRY PITTS	1,176.00	0.000081428090
280	THAMER H SESI	69,958.30	0.004844022739
173	THE PINNACLE FUND LP	663.68	0.000045954247
545	THOMAS A CUNNINGHAM AND - REGINA A CUNNINGHAM	1,930.00	0.000133636236
256	THOMAS G SMITH	1,859.62	0.000128763014
40	THOMAS J HARMEYER	1,960.00	0.000135713483
128	THOMAS J OREILLY JR - CHRISTINE E OREILLY	5,454.94	0.000377708626
153	THOMAS M COOK & - STEPHANIE A COOK TTEES	2,900.25	0.000200817872
500	THOMAS PRISTAVEC	3,620.00	0.000250654494
13	THOMAS W JACKSON	24,478.08	0.001694900764
98	THURMAN S CLARDY & - ALICE WARD CLARDY	811.76	0.000056207539
205	TRACY P TRUITT IRA	1,960.00	0.000135713483
50181	UBS SECURITIES LLC - ACCT #005-71640-14	13.38	0.000000926452
50213	UNION BANK OF CALIFORNIA - RAY ADAMCIK	424.07	0.000029363274
50214	UNION BANK OF CALIFORNIA - DANIEL O'BRIEN	1,960.00	0.000135713483
351	UNION BANKAND TRUST CUSTODIAN - FBO TWIN CITIES PIPE TRADES PENSION	107,831.35	0.007466412296
519	UNITED STATES TRUST CO NOMINEE	784.00	0.000054285393
50096	US BANK FBO: - COMM INV GRP DRIEHAUS CAP MGMT	15,064.56	0.001043093831
50105	US BANK FBO: - THE TECHNOLOGY PLUS FUND	62,439.40	0.004323402275
50099	US BANK FBO: - THE ROCKLAND SMALL CAP GROWTH FUND	67,438.13	0.004669522203
50107	US BANK FBO: - MARKETOCRACY MASTERS 100 FUND	5,578.96	0.000386295966
50100	US BANK FBO: - O'S FDN-HARRIS-SMALL CAP CORE	28,877.83	0.001999546375
50103	US BANK FBO: - OHIO NATL FD. BRYTON GRWTH PORTFOLIO	2,639.68	0.000182775595
50097	US BANK FBO: - ST THOMAS ACADEMY	10,427.36	0.000722006809
458	VALUE LINE MERGING OPPOR FD INC - FBO VALUE LINE EMERGING OPPOR FD INC	19,600.00	0.001357134831
359	VAM LIMITED AND VAM FUNDS LTD	713.44	0.000049399708
358	VAM LTD AND VAM FUNDS PLC ELITE	42,601.70	0.002949808722
374	VANGUARD EXTENDED MARKET INDEX FUND	1,573.20	0.000108930843
375	VANGUARD TOTAL STOCK MARKET INDEX FUND	2,536.62	0.000175639559
348	VINCENT C TUSHIS JR	31,515.42	0.002182177256
347	VINCENT TUSHIS	3,136.00	0.000217141573
349	VINCENT TUSHIS	35,997.75	0.002492540836
392	VIVIAN FANCHER	1,061.20	0.000073479157
474	W P BUDD JR	5,954.89	0.000412325951
340	W TRENT RIDD	10,936.43	0.000757255617
50077	WACHOVIA BANK NA - DRIEHAUS EQUITY SM CAP FD/DRIEHAUS	14,245.28	0.000986365595

Authorized Claimants

05/10/2007 02:56 PM

PROJECT: Network Engines - Database: neng

Page 12 of 12

Report Criteria: None - Filter Exp = loss_amt >= 0.00

Report ID :DST20W048

DISTRIBUTION NO: 1

CLM NO	CLAIMANT NAME	RECOGNIZED LOSS	FRACTION OF FUND
50079	WACHOVIA BANK NA - LIBERTY RIDGE HYBRID PARTNERS II LP	33,700.00	0.002333441011
50076	WACHOVIA BANK NA - PBHG EMERGING GWTH FD	215,600.00	0.014928483145
131	WALLACE M BLUME & - JUNE A BLUME	11,760.00	0.000814280899
250	WALTER & NANCY FLASCHAR TRUST	1,779.68	0.000123227843
326	WALTER C PAINE	1,884.86	0.000130510671
270	WALTER CARL WILLIAMS & - SHAREN LEE WILLIAMS	169.45	0.000011732985
54	WALTON V GREGORY	2,940.00	0.000203570225
61	WARD & SARALYN LUTZ AGENCY -	1,811.04	0.000125399258
191	WARD R CROWLEY	1,440.00	0.000099707865
68	WARREN G BULLOCK IRA -	2,179.52	0.000150913393
376	WASHINGTON STATE PLUMBING AND - PIPEFITTING INDUSTRY PENSION PLAN	50,183.84	0.003474808022
324	WELLS FARGO BANK NA TTE - FBO RETIREMENT PLAN FOR HOSP EMPL AEL TU	67,813.03	0.004695480869
456	WEXFORD CAPITAL LLC - FBO WEXFORD SPECTRUM INVESTORS	22,387.28	0.001550130483
140	WFM INVESTORS	20,140.96	0.001394591753
230	WILLIAM A EDENFIELD -	8,432.65	0.000583889951
200	WILLIAM A TAGGART TRUST	3,920.00	0.000271426966
133	WILLIAM ALAN VOORHIS	10,828.95	0.000749813532
185	WILLIAM F REED	392.00	0.000027142697
321	WILLIAM GINNIS & - ELIZABETH ANNE GINNIS	3,150.30	0.000218131728
423	WILLIAM H DYER & - PAULINE D DYER	11,675.90	0.000808457683
187	WILLIAM H HAWKSFORD	37,466.00	0.002594204775
60	WILLIAM HEIL IRA -	3,622.08	0.000250798517
361	WILLIAM M RAYMER	3,920.00	0.000271426966
160	WILLIAM M SKEEN & - JACQUELINE L SKEEN	280.00	0.000019387640
258	WILLIAM M SMITH - JOANNE F SMITH TTEES	1,960.00	0.000135713483
45	WILLIAM M TAYLOR JR & - KAY W. TAYLOR	3,920.00	0.000271426966
306	WILLIAM MCE MILLER JR	1,429.95	0.000099011987
219	WILLIAM R GINNIS -	6,289.95	0.000435526032
124	WILLIAM R HEATHCOTE & - PEGGY L HEATHCOTE	6,685.59	0.000462920768
42	WILLIAM S SIGNORELLI JR & - SHELLEY SIGNORELLI	5,993.73	0.000415015294
368	WING KAM YU	7,086.00	0.000490645786
7	ZACH COLLINS	5,344.90	0.000370089284
491	ZI FENG YU	1,097.60	0.000075999551
TOTAL CLAIMS: 572		14,442,190.67	1.000000000000

Rejected Claimants

05/10/2007 03:08 PM

PROJECT: Network Engines - Database: neng

Page 1 of 6

Report Criteria: None

Report ID :DST40W025

CLM NO	NAME	FATAL MSG CODE(S)
403	A G EDWARDS CUSTODIAN FBO CARL H STOPP	OUT No purchases in Class Period
17	AHN JOON HYUNG	OUT No purchases in Class Period
50218	ALLIANZ DRESDNER ASSET MANAGEMENT THE NY	DUPD Duplicate claim - Electronic
450	ALLIANZ DRESDNER ASSET MANAGEMENT FBO: V	DUPD Duplicate claim - Electronic
50217	ALLIANZ DRESDNER ASSET MANAGEMENT NCR PE	DUPD Duplicate claim - Electronic
50215	ALLIANZ DRESDNER ASSET MANAGEMENT DOW CO	DUPD Duplicate claim - Electronic
451	ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT	DUPD Duplicate claim - Electronic
233	ANGELO MICHAEL MICALIZZI	OUT No purchases in Class Period
311	ANTHONY GAUVIN	DUP Duplicate Claim Filed
442	ARTIS TECHNOLOGY PARTNERS LP	NOL Claim has No Loss (Per Plan of Allocation)
440	ARTIS TECHNOLOGY PARTNERS LTD	NOL Claim has No Loss (Per Plan of Allocation)
441	ARTIS TECHNOLOGY QUALIFIED PARTNERS LP	NOL Claim has No Loss (Per Plan of Allocation)
50203	BANK OF NEW YORK TRUSTEE SDCERA-DUNCAN H	OUTD No purchases in Class Period - Electronic Filing
50197	BANK OF NEW YORK TRUSTEE UNITED CHURCH B	OUTD No purchases in Class Period - Electronic Filing
50196	BANK OF NEW YORK TRUSTEE UNISYS-NICHOLAS	OUTD No purchases in Class Period - Electronic Filing
50205	BANK OF NEW YORK TRUSTEE SOUTH GEORGIA M	OUTD No purchases in Class Period - Electronic Filing
470	BANK OF NEW YORK TRUSTEE FBO 14 INDIVIDU	DUPD Duplicate claim - Electronic
50201	BANK OF NEW YORK TRUSTEE COMMUNITY FUNDS	OUTD No purchases in Class Period - Electronic Filing
50207	BANK OF NEW YORK TRUSTEE UNIVERSITY OF O	OUTD No purchases in Class Period - Electronic Filing
50198	BANK OF NEW YORK TRUSTEE DIOCESE OF ORAN	OUTD No purchases in Class Period - Electronic Filing
50204	BANK OF NEW YORK TRUSTEE SDCERA NICHOLAS	OUTD No purchases in Class Period - Electronic Filing
50194	BANK OF NEW YORK TRUSTEE BRAILLE INSTITU	OUTD No purchases in Class Period - Electronic Filing
418	BANK OF NEW YORK TTEE FBO FOURTEEN INDI	DUPD Duplicate claim - Electronic
445	BERNARD A GOLDBIRSH TRUST DTD 06/25/79	OUT No purchases in Class Period
391	CHIO Z CHENG & JULIE CHENG	NOL Claim has No Loss (Per Plan of Allocation)
541	CLASS ACTION SERVICES FBO LIGHTSPEED PRO	DUPD Duplicate claim - Electronic
50012	CLASS ACTION SERVICES, LLC FBO HOLD BROT	NOL Claim has No Loss (Per Plan of Allocation)
50006	CLASS ACTION SERVICES, LLC FBO ELECTRONI	NOL Claim has No Loss (Per Plan of Allocation)
50056	CLASS ACTION SERVICES, LLC FBO SCHONFELD	OUTD No purchases in Class Period - Electronic Filing
50059	CLASS ACTION SERVICES, LLC FBO SCHONFELD	OUTD No purchases in Class Period - Electronic Filing
50055	CLASS ACTION SERVICES, LLC FBO SCHONFELD	NOL Claim has No Loss (Per Plan of Allocation)
50029	CLASS ACTION SERVICES, LLC FBO RUMSON CA	NOL Claim has No Loss (Per Plan of Allocation)
50001	CLASS ACTION SERVICES, LLC FBO ECHOTRADE	NOL Claim has No Loss (Per Plan of Allocation)
50061	CLASS ACTION SERVICES, LLC FBO SCHONFELD	OUTD No purchases in Class Period - Electronic Filing
50039	CLASS ACTION SERVICES, LLC FBO SCHONFELD	OUTD No purchases in Class Period - Electronic Filing
50051	CLASS ACTION SERVICES, LLC FBO SCHONFELD	NOL Claim has No Loss (Per Plan of Allocation)
50009	CLASS ACTION SERVICES, LLC FBO HOLD BROT	NOL Claim has No Loss (Per Plan of Allocation)
50050	CLASS ACTION SERVICES, LLC FBO SCHONFELD	OUTD No purchases in Class Period - Electronic Filing
50025	CLASS ACTION SERVICES, LLC FBO RUMSON CA	NOL Claim has No Loss (Per Plan of Allocation)
50068	CLASS ACTION SERVICES, LLC FBO SCHONFELD	OUTD No purchases in Class Period - Electronic Filing
50027	CLASS ACTION SERVICES, LLC FBO RUMSON CA	NOL Claim has No Loss (Per Plan of Allocation)
50022	CLASS ACTION SERVICES, LLC FBO RUMSON CA	NOL Claim has No Loss (Per Plan of Allocation)
50003	CLASS ACTION SERVICES, LLC FBO ELECTRONI	NOL Claim has No Loss (Per Plan of Allocation)
50041	CLASS ACTION SERVICES, LLC FBO SCHONFELD	OUTD No purchases in Class Period - Electronic Filing
50026	CLASS ACTION SERVICES, LLC FBO RUMSON CA	NOL Claim has No Loss (Per Plan of Allocation)

Rejected Claimants

05/10/2007 03:08 PM

PROJECT: Network Engines - Database: neng

Page 2 of 6

Report Criteria: None

Report ID :DST40W025

CLM NO	NAME	FATAL MSG CODE(S)
50063	CLASS ACTION SERVICES, LLC FBO SCHONFELD	OUTD No purchases in Class Period - Electronic Filing
50010	CLASS ACTION SERVICES, LLC FBO HOLD BROT	NOL Claim has No Loss (Per Plan of Allocation)
50047	CLASS ACTION SERVICES, LLC FBO SCHONFELD	NOL Claim has No Loss (Per Plan of Allocation)
50058	CLASS ACTION SERVICES, LLC FBO SCHONFELD	OUTD No purchases in Class Period - Electronic Filing
50049	CLASS ACTION SERVICES, LLC FBO SCHONFELD	OUTD No purchases in Class Period - Electronic Filing
50019	CLASS ACTION SERVICES, LLC FBO RUMSON CA	NOL Claim has No Loss (Per Plan of Allocation)
50005	CLASS ACTION SERVICES, LLC FBO ELECTRONI	NOL Claim has No Loss (Per Plan of Allocation)
50069	CLASS ACTION SERVICES, LLC FBO SCHONFELD	NOL Claim has No Loss (Per Plan of Allocation)
50032	CLASS ACTION SERVICES, LLC FBO RUMSON CA	NOL Claim has No Loss (Per Plan of Allocation)
50023	CLASS ACTION SERVICES, LLC FBO RUMSON CA	NOL Claim has No Loss (Per Plan of Allocation)
50054	CLASS ACTION SERVICES, LLC FBO SCHONFELD	OUTD No purchases in Class Period - Electronic Filing
50014	CLASS ACTION SERVICES, LLC FBO RUMSON CA	NOL Claim has No Loss (Per Plan of Allocation)
50060	CLASS ACTION SERVICES, LLC FBO SCHONFELD	OUTD No purchases in Class Period - Electronic Filing
50057	CLASS ACTION SERVICES, LLC FBO SCHONFELD	OUTD No purchases in Class Period - Electronic Filing
50002	CLASS ACTION SERVICES, LLC FBO ECHOTRADE	NOL Claim has No Loss (Per Plan of Allocation)
50017	CLASS ACTION SERVICES, LLC FBO RUMSON CA	NOL Claim has No Loss (Per Plan of Allocation)
50015	CLASS ACTION SERVICES, LLC FBO RUMSON CA	NOL Claim has No Loss (Per Plan of Allocation)
50053	CLASS ACTION SERVICES, LLC FBO SCHONFELD	OUTD No purchases in Class Period - Electronic Filing
50052	CLASS ACTION SERVICES, LLC FBO SCHONFELD	OUTD No purchases in Class Period - Electronic Filing
50037	CLASS ACTION SERVICES, LLC FBO SCHONFELD	OUTD No purchases in Class Period - Electronic Filing
50021	CLASS ACTION SERVICES, LLC FBO RUMSON CA	NOL Claim has No Loss (Per Plan of Allocation)
50042	CLASS ACTION SERVICES, LLC FBO SCHONFELD	NOL Claim has No Loss (Per Plan of Allocation)
50048	CLASS ACTION SERVICES, LLC FBO SCHONFELD	NOL Claim has No Loss (Per Plan of Allocation)
50256	CLASS ACTION SERVICES, LLC FBO LIGHTSPEE	NOL Claim has No Loss (Per Plan of Allocation)
50245	CLASS ACTION SERVICES, LLC FBO LIGHTSPEE	NOL Claim has No Loss (Per Plan of Allocation)
50239	CLASS ACTION SERVICES, LLC FBO LIGHTSPEE	NOL Claim has No Loss (Per Plan of Allocation)
50251	CLASS ACTION SERVICES, LLC FBO LIGHTSPEE	NOL Claim has No Loss (Per Plan of Allocation)
50232	CLASS ACTION SERVICES, LLC FBO LIGHTSPEE	NOL Claim has No Loss (Per Plan of Allocation)
50242	CLASS ACTION SERVICES, LLC FBO LIGHTSPEE	NOL Claim has No Loss (Per Plan of Allocation)
50259	CLASS ACTION SERVICES, LLC FBO LIGHTSPEE	NOL Claim has No Loss (Per Plan of Allocation)
50253	CLASS ACTION SERVICES, LLC FBO LIGHTSPEE	NOL Claim has No Loss (Per Plan of Allocation)
50244	CLASS ACTION SERVICES, LLC FBO LIGHTSPEE	NOL Claim has No Loss (Per Plan of Allocation)
50252	CLASS ACTION SERVICES, LLC FBO LIGHTSPEE	NOL Claim has No Loss (Per Plan of Allocation)
50235	CLASS ACTION SERVICES, LLC FBO LIGHTSPEE	NOL Claim has No Loss (Per Plan of Allocation)
50237	CLASS ACTION SERVICES, LLC FBO LIGHTSPEE	NOL Claim has No Loss (Per Plan of Allocation)
50236	CLASS ACTION SERVICES, LLC FBO LIGHTSPEE	NOL Claim has No Loss (Per Plan of Allocation)
50240	CLASS ACTION SERVICES, LLC FBO LIGHTSPEE	NOL Claim has No Loss (Per Plan of Allocation)
467	COVENANT BENEVOLENT INSTITUTION CITIBANK	OUT No purchases in Class Period
465	COVENANT MINISTRIES CITIBANK NA REORG B3	OUT No purchases in Class Period
486	DAVID F RICHARDSON	NOL Claim has No Loss (Per Plan of Allocation)
217	DAVID GEHAUF	OUT No purchases in Class Period
157	DAVID M ANDERSON	OUT No purchases in Class Period
188	DAVID W MANCHESTER & VICKI L MANCHESTER	NOL Claim has No Loss (Per Plan of Allocation)
262	DAVID YOUNG	DUP Duplicate Claim Filed
104	ECHOTRADE LLC	DUPD Duplicate claim - Electronic

Rejected Claimants

05/10/2007 03:08 PM

PROJECT: Network Engines - Database: neng

Page 3 of 6

Report Criteria: None

Report ID :DST40W025

CLM NO	NAME	FATAL MSG CODE(S)
204	EDWARD A OKON	NOL Claim has No Loss (Per Plan of Allocation)
316	EDWARD A OKON	DUP Duplicate Claim Filed
103	ELECTRONIC TRADING GROUP	DUPD Duplicate claim - Electronic
275	EMIL BORG	DUP Duplicate Claim Filed
135	ERIC C DISBROW & JUDI DISBROW TTEES	OUT No purchases in Class Period
464	EVANGELCAL COVENANT CHURCH CITIBANK NA R	OUT No purchases in Class Period
466	EVANGELICAL COVENANT CHURCH CITIBANK NA	OUT No purchases in Class Period
299	FLORENCE C ZOLTANETZKY	DUP Duplicate Claim Filed
137	FORT POINT VENTURES LLC	OUT No purchases in Class Period
112	G WILLIAM GREGORY	OUT No purchases in Class Period
143	GEORGETTE RASHID GEORGE	DUP Duplicate Claim Filed
142	GEORGETTE RASHID GEORGE	OUT No purchases in Class Period
429	GEORGIA DUNCAN	OUT No purchases in Class Period
540	GERALD ZELKO	OUT No purchases in Class Period
6	GILBERT SILVEIRA	OUT No purchases in Class Period
530	GOLDMAN SACH EXECUTION & CLEARING LP	DUPD Duplicate claim - Electronic
111	GW AND BC GREGORY TRUST	OUT No purchases in Class Period
323	HAROLD S SOLOMON	NIC Not intended to be a claim
105	HOLD BROTHERS ON-LINE INV SRVCS LLC	DUPD Duplicate claim - Electronic
414	HUNTINGTON NATIONAL BANK FBO OPF HARRIS	DUP Duplicate Claim Filed
461	INVESTORS BANK & TRUST CLASS ACTIONS MIG	DUPD Duplicate claim - Electronic
521	JAMES R HAGEDORN & MARIA ELENA D HAGEDOR	OUT No purchases in Class Period
240	JAY GILBERT	NOL Claim has No Loss (Per Plan of Allocation)
210	JING KE TONG LIANG	OUT No purchases in Class Period
309	JOE T HOWARD	DUP Duplicate Claim Filed
151	JOHN E MANNE & HELEN R MANNE	NOL Claim has No Loss (Per Plan of Allocation)
550	JOSEPH M GOLEMME, TTEE FBO MONEY PURCHAS	OUT No purchases in Class Period
549	JOSEPH M GOLEMME, TTEE FBO PROFIT SHARIN	OUT No purchases in Class Period
356	JP MORGAN CHASE CUST TTEE FBO OPPENHEIME	DUP Duplicate Claim Filed
355	JP MORGAN CHASE CUST TTEE FBO OPPENHEIME	DUP Duplicate Claim Filed
354	JP MORGAN CHASE TTEE FBO OPPENHEIMER MAI	DUP Duplicate Claim Filed
221	JUDITH L OSTROW	OUT No purchases in Class Period
345	KEYBANK NA FBO FOLLOWING ACCTS	DUPD Duplicate claim - Electronic
454	KINDGON CAPITAL FBO VARIOUS ACCOUNTS	DUPD Duplicate claim - Electronic
50222	KINGDON CAPITAL MANAGEMENT LLC KINGDON P	NOL Claim has No Loss (Per Plan of Allocation)
50219	KINGDON CAPITAL MANAGEMENT LLC KINGDON A	NOL Claim has No Loss (Per Plan of Allocation)
50221	KINGDON CAPITAL MANAGEMENT LLC M. KINGDO	NOL Claim has No Loss (Per Plan of Allocation)
50220	KINGDON CAPITAL MANAGEMENT LLC KINGDON F	NOL Claim has No Loss (Per Plan of Allocation)
416	KKP HOLDINGS LLC	OUT No purchases in Class Period
471	KNIGHT EQUITY MARKETS L P	NOL Claim has No Loss (Per Plan of Allocation)
50209	KNIGHT EQUITY MARKETS, L.P. ACCT #2099	OMNI Claim's transactions being claimed in an omnibus e
50208	KNIGHT EQUITY MARKETS, L.P. ACCT #1201	OMNI Claim's transactions being claimed in an omnibus e
50210	KNIGHT EQUITY MARKETS, L.P. ACCT #2160	OMNI Claim's transactions being claimed in an omnibus e
437	LASALLE BANK CUST FBO VARIOUS ACCOUNTS	DUPD Duplicate claim - Electronic
74	LIBERATO A IANNONE	FADC Final Notice of Ineligibility due to lack of document

Rejected Claimants

05/10/2007 03:08 PM

PROJECT: Network Engines - Database: neng

Page 4 of 6

Report Criteria: None

Report ID :DST40W025

CLM NO	NAME	FATAL MSG CODE(S)
313	MANASSEH BUNGI	NOL Claim has No Loss (Per Plan of Allocation)
120	MARK D COE	OUT No purchases in Class Period
495	MARK KHOLODENKO	OUT No purchases in Class Period
50	MARLE ABSHERE TTEE LUCY KATHLEEN ABSHERE	NOL Claim has No Loss (Per Plan of Allocation)
211	MARLE ABSHERE TTEE FBO LUCY KATHLEEN ABS	DUP Duplicate Claim Filed
216	MARY K STEWART	DUP Duplicate Claim Filed
206	MATHER LIFEWAYS F/K/A THE MATHER FOUNDAT	OUT No purchases in Class Period
330	MELLON GLOBAL SECURITIES FBO CLIENTS	DUPD Duplicate claim - Electronic
50086	MELLON GLOBAL SECURITIES SVCS AS AGENT F	DUPD Duplicate claim - Electronic
166	MICHAEL B BLUM	DUP Duplicate Claim Filed
412	MICHAEL B BLUM	DUP Duplicate Claim Filed
236	MICHAEL IAN MIDDLETON	DUP Duplicate Claim Filed
1	MICHAEL J FINNEGAN	OUT No purchases in Class Period
222	MICHAEL J OSTROW	DUP Duplicate Claim Filed
237	MILLENCO	DUPD Duplicate claim - Electronic
50128	MILLENCO LP ACCT #48504315D8	NOL Claim has No Loss (Per Plan of Allocation)
410	NORTHERN TRUST AGENT FBO INDIANA STATE T	DUPD Duplicate claim - Electronic
409	NORTHERN TRUST AGENT FBO VARIOUS ACCOUNT	DUPD Duplicate claim - Electronic
50177	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50171	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50170	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50168	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50167	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50166	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50165	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50164	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50163	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50162	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50159	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50158	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50157	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50153	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50152	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50151	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50149	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50148	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50147	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50146	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50144	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50142	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50141	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50138	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50135	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50131	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50179	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing

Rejected Claimants

05/10/2007 03:08 PM

PROJECT: Network Engines - Database: neng

Page 5 of 6

Report Criteria: None

Report ID :DST40W025

CLM NO	NAME	FATAL MSG CODE(S)
50160	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50150	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50172	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
50155	NORTHERN TRUST BANK - CLASS ACTIONS DEPT	OUTD No purchases in Class Period - Electronic Filing
353	OPAL CRAFT OPAL CRAFT LIVING TRUST DTD 0	NOL Claim has No Loss (Per Plan of Allocation)
381	OPPENHEIMER MAIN STREET OPPORTUNITY	DUP Duplicate Claim Filed
383	OPPENHEIMER MAIN STREET SMALL CAP FUND	DUP Duplicate Claim Filed
89	OTTO NEELSON	OUT No purchases in Class Period
536	PHILIPPE PERSAUD	OUT No purchases in Class Period
231	PNC ADVISORS FBO	DUPD Duplicate claim - Electronic
50075	PNC BANK FBO LLOYD I MILLER TRUST	OUTD No purchases in Class Period - Electronic Filing
174	RANDALL STERN	NOL Claim has No Loss (Per Plan of Allocation)
553	RICHARD TSANG & JEANETTE TSANG	NOL Claim has No Loss (Per Plan of Allocation)
255	ROBERT A WILEY & LINDA E WILEY	NOL Claim has No Loss (Per Plan of Allocation)
273	ROBERT C MCAFOOS IRA	DUP Duplicate Claim Filed
482	ROBERT L SEEMAN	DUP Duplicate Claim Filed
50187	RS INVESTMENTS PAISLEY LIQUIDATING FUND,	NOL Claim has No Loss (Per Plan of Allocation)
50185	RS INVESTMENTS GENERAL MOTORS	DUP Duplicate Claim Filed
50184	RS INVESTMENTS AXP SMALL CAP GROWTH PORT	DUPD Duplicate claim - Electronic
455	RS INVESTMENTS FBO VARIOUS ACCOUNTS	DUPD Duplicate claim - Electronic
102	RUMSON CAPITAL LLC	DUPD Duplicate claim - Electronic
457	RUSSELL INVESTMENT GROUP FBO VARIOUS AC	DUPD Duplicate claim - Electronic
469	RYDER SYSTEM INC CITIBANK NA REORG B3-12	OUT No purchases in Class Period
101	SCHONFELD SECURITIES, LLC	DUPD Duplicate claim - Electronic
396	SCOTT E TANNE	DUP Duplicate Claim Filed
479	SEYMOUR D SCHWARTZ	NOL Claim has No Loss (Per Plan of Allocation)
220	SHEPHERD LEVMORE & LILLIAN LEVMORE	NOL Claim has No Loss (Per Plan of Allocation)
459	SOCIETE GENERALE ATTN RICHARD PAELANTONA	DUPD Duplicate claim - Electronic
50223	SOCIÉTÉ GÉNÉRALE SG AMERICAS SECURITIES,	NOL Claim has No Loss (Per Plan of Allocation)
357	SOURCE DIVERSIFIED, INC	NOL Claim has No Loss (Per Plan of Allocation)
14	STANLEY S SURMA	NOL Claim has No Loss (Per Plan of Allocation)
331	STATE STREET CORPORATION ATTN: ALYSON GR	DUPD Duplicate claim - Electronic
50123	STATE STREET CORPORATION WISCONSIN ALUMN	OUTD No purchases in Class Period - Electronic Filing
50122	STATE STREET CORPORATION COLONIAL WILLIA	OUTD No purchases in Class Period - Electronic Filing
50121	STATE STREET CORPORATION CAPITAL CONSERV	OUT No purchases in Class Period
50120	STATE STREET CORPORATION SAN BERNARDINO	OUTD No purchases in Class Period - Electronic Filing
50119	STATE STREET CORPORATION METROPOLITAN GO	OUTD No purchases in Class Period - Electronic Filing
50117	STATE STREET CORPORATION ESTEE LAUDER	OUTD No purchases in Class Period - Electronic Filing
50115	STATE STREET CORPORATION OREGON STATE TR	OUTD No purchases in Class Period - Electronic Filing
50109	STATE STREET CORPORATION LAMB WESTON	OUTD No purchases in Class Period - Electronic Filing
50108	STATE STREET CORPORATION QWEST COMMUNICA	OUTD No purchases in Class Period - Electronic Filing
158	STEPHEN M QUON	NOL Claim has No Loss (Per Plan of Allocation)
249	SUSAN KEKKONEN	OUT No purchases in Class Period
232	SUSQUEHANNA INVESTMENT GROUP	DUPD Duplicate claim - Electronic
90	SYLVIA STOKES	FADC Final Notice of Ineligibility due to lack of document

Rejected Claimants

05/10/2007 03:08 PM

PROJECT: Network Engines - Database: neng

Page 6 of 6

Report Criteria: None

Report ID :DST40W025

CLM NO	NAME	FATAL MSG CODE(S)	
11	TEODOR DAHLE	OUT	No purchases in Class Period
37	THOMAS P COLLINS & LISA C COLLINS TTEES	NOL	Claim has No Loss (Per Plan of Allocation)
50182	UBS SECURITIES LLC ACCT #005-66100-17	NOL	Claim has No Loss (Per Plan of Allocation)
417	UBS SECURITIES LLC FBO VARIOUS ACCOUNTS	DUPD	Duplicate claim - Electronic
472	UNION BANK OF CALIFORNIA	DUPD	Duplicate claim - Electronic
329	US BANK FBO VARIOUS ACCOUNTS	DUPD	Duplicate claim - Electronic
50106	US BANK FBO: SPECIAL CUSTODY ACCT FOR MA	OUTD	No purchases in Class Period - Electronic Filing
50104	US BANK FBO: THE POTOMAC HORIZON FUND	OUTD	No purchases in Class Period - Electronic Filing
50102	US BANK FBO: PAC SOURCE-DRIEHAUS SMALL C	OUTD	No purchases in Class Period - Electronic Filing
50101	US BANK FBO: ALBERTSONS - ESSEX INVESTME	OUTD	No purchases in Class Period - Electronic Filing
50098	US BANK FBO: HENLOPEN FUND	OUTD	No purchases in Class Period - Electronic Filing
238	USIBELLI COAL MINE, INC	OUT	No purchases in Class Period
80	VIC G VERDINA & MARTHA J VERDINA	FBLK	Final Notice of Ineligibility for Blank Claim
322	WACHOVIA BANK NA ATTN GREGG ZAK, TRUST O	DUPD	Duplicate claim - Electronic
50078	WACHOVIA BANK NA PBHG INS. SM CAP GWTH P	OUTD	No purchases in Class Period - Electronic Filing
100	ZONE TRADING PARTNERS LLC	DUPD	Duplicate claim - Electronic
TOTAL CLAIMS:		241	

Exhibit C

Exhibit C

Network Engines Fee Summary

05/14/07

George A. Bauer III
 Milberg Weiss Bershad & Schulman LLP
 One Penn Plaza
 New York, NY 10119

Re: Network Engines Securities Litigation Settlement Fund 1241

Claims Administration Services	26-1396	27-1312	Fees To Complete	Total
Project Management and Technical Fees	\$ 6,528.65	\$ 7,239.86	\$ 1,231.49	\$ 15,000.00
Other Charges and Out-of-Pocket Expenses	1,231.49	15,594.28	3,494.73	20,320.50
Total Current and Fees to Complete	<u>\$ 7,760.14</u>	<u>\$ 22,834.14</u>	<u>\$ 4,726.22</u>	<u>\$ 35,320.50</u>
Paid Invoices				7,760.14
Total Amount Due				<u>\$ 27,560.36</u>

Out of Pocket Fees To Complete Detail	Quantity	Fees	Amount
Print and Mail	813	1.20	975.60
Postage	813	0.41	333.33
Bank Check Clearing Fee	572	0.15	85.80
Monthly Bank Charges	9	150.00	1,350.00
Other Charges and Out-of-Pocket:			750.00
(Long distance, IVR, Fedex, and other miscellaneous expenses)			<u>\$ 3,494.73</u>

CERTIFICATE OF SERVICE

I, JOHN J. MILLS, hereby certify that, on June 12, 2007, a true copy of the foregoing "Affidavit of Kim R. Schmidt in Support of Motion for Distribution of Class Settlement Fund - Part 2" was served upon the attorneys of record for each party via ECF or hand delivery.

/s/ John J. Mills
John J. Mills